

EXHIBIT 18

Interest Earned on Treasury Bills vs. Total BLMIS Customer Withdrawals

Year	Interest on Treasury Bills in JPMC G 13414 ^[1]	Interest on Treasury Bills in Six of the 8 Brokerage Accounts ^[2]	Total Interest on Treasury Bills	BLMIS Customer Account Withdrawals	Total Interest on Treasury Bills as a Percentage of Total Customer Withdrawals
1999	-	-	-	(17,094,362,049)	0.000%
2000	-	228,692	228,692	(25,701,619,696)	0.001%
2001	-	23,571,829	23,571,829	(37,580,007,654)	0.063%
2002	-	10,578,325	10,578,325	(3,562,747,041)	0.297%
2003	-	5,730,370	5,730,370	(3,633,638,884)	0.158%
2004	-	2,713,150	2,713,150	(3,496,044,947)	0.078%
2005	-	8,857,550	8,857,550	(4,756,769,572)	0.186%
2006	-	1,844,124	1,844,124	(4,309,434,582)	0.043%
2007	40,814,517	4,492,903	45,307,420	(4,423,143,152)	1.024%
2008	69,165,452	4,083,461	73,248,913	(10,498,547,083)	0.698%
Total	\$ 109,979,969	\$ 62,100,403	\$ 172,080,372	\$ (115,056,314,661)	0.150%

^[1] See Exhibit 12 for the detail of the purchases and sales/redemptions of Treasury Bills held in the JPMC G 13414 Account, including the proceeds/interest earned on each sale.

^[2] See Exhibit 16 for the detail of the purchases and sales/redemptions of Treasury Bills held in six of the 8 Brokerage Accounts, including the proceeds/interest earned on each sale.